

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
	S-25.03	Change

2. Date: October 1, 2013

7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

Revised:

5. Agency: **WSSC**

3. Project Name: Twinbrook Commons Sewer

4. Program: **Sanitation** 6. Planning Area: North Bethesda P.A. 30**B. Expenditure Schedule (000's)**

Cost Elements	(8) Total	(9) Thru FY '13	(10) Estimate FY '14	(11) Total 6 Years	(12) Year 1 FY '15	(13) Year 2 FY '16	(14) Year 3 FY '17	(15) Year 4 FY '18	(16) Year 5 FY '19	(17) Year 6 FY '20	(18) Beyond 6 Years
Planning, Design & Supervision	417	380	10	27	8	7	6	6			
Land											
Site Improvements & Utilities											
Construction	535	192	41	302	101	88	88	25			
Other	57		8	49	16	14	14	5			
Total	1,009	572	59	378	125	109	108	36			

C. Funding Schedule (000's)

Contribution/Other	1,009	572	59	378	125	109	108	36			
--------------------	-------	-----	----	-----	-----	-----	-----	----	--	--	--

D. Description & Justification**DESCRIPTION**

This project provides for the planning, design, and construction of 1,300 feet of 18-inch diameter sewer main to provide service to Twinbrook Commons.

Service Area Rock Creek Drainage Basin**Capacity** 3.26 to 4.33 MGD**JUSTIFICATION****Plans & Studies**

Phase I Letter of Findings (April 5, 2006).

Cost Change

Costs were increased for inflation.

STATUS Under Construction (WSSC Contract Nos. DA4159B05 , DA4159Z05 , DA4159A05).**OTHER**

The project scope has remained the same. This project will be completed in two phases. The first phase, Contract No. DA4159A05, was built and released for service in January 2010. The second phase, Contract No. DA4159B05, is in the preliminary design stage. The expenditures and schedule projections shown in Block B may change based upon site-specific conditions and design constraints. Design and construction will be performed by the developer under a System Extension Permit. Estimated completion date is developer dependent. No WSSC rate supported debt will be used for this project.

COORDINATION

Washington Metropolitan Area Transit Authority, Montgomery County Government, City of Rockville and Local Community Civic Associations.

NOTE This project supports 100% Growth.**E. Annual Operating Budget Impact (000's)**

FY of Impact

Program Costs	Staff		
	Other		
Facility Costs	Maintenance	24	19
	Debt Service		
Total Costs.....		24	19
Impact on Water or Sewer Rate.....			

F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 08
Date First Approved	FY 08
Initial Cost Estimate	677
Cost Estimate Last FY	980
Present Cost Estimate	1,009
Approved Request, Last FY	116
Total Expenditures & Encumbrances	572
Approval Request FY 15	125
Supplemental Approval Request Current FY (14)	

G. Status Information

Land Status:	Not applicable
% Project Completion:	D-20%
Est. Completion Date:	Developer Dependent

H. Map Map Reference Code: